

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	1 048	222	1 124	1 562	1 142	1 142	1 142	1 300	1 390	1 430
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	2 588	3 176	3 940	3 790	4 244	4 244	4 244	5 171	5 956	7 027
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	379	440	708	550	491	491	491	799	929	1 250
Service charges - other		-	-						1 731	1 904	2 094
Rental of facilities and equipment		94	70	85		70	70	70	50	58	65
Interest earned - external investments		957	802	567	665	284	284	284	342	365	400
Interest earned - outstanding debtors		678	35	388	56	914	914	914	587	689	783
Dividends received		-	-								
Fines		-	4	6	6	6	6	6	558	612	672
Licences and permits		-	-								
Agency services		109	547	255	10 701	9 621	9 621	9 621	9 093	9 737	10 452
Transfers recognised - operational		35 431	45 008	29 921	25 604	27 758	27 758	27 758	29 870	30 956	33 358
Other revenue	2	505	699	#REF!	194	189	189	189	104	119	126
Gains on disposal of PPE		4		28							
Total Revenue (excluding capital transfers and contributions)		41 793	51 004	#REF!	43 127	44 719	44 719	44 719	49 604	52 714	57 658
Expenditure By Type											
Employee related costs	2	6 014	6 874	14 235	16 352	16 108	16 108	16 108	21 009	22 716	24 935
Remuneration of councillors		1 937	1 742	1 999	2 193	2 202	2 202	2 202	2 422	2 664	2 930
Debt impairment	3	1 621	-	2 066	1 062	550	550	550	210	628	733
Depreciation & asset impairment	2	-	-	5 474	3 523	3 523	3 523	3 523	6 075	7 290	7 946
Finance charges		17	20	31	124	194	194	194	160	165	70
Bulk purchases	2	2 671	3 867	5 371	6 532	7 629	7 629	7 629	8 597	10 274	12 232
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	25 477	34 979	15 362	17 552	19 356	19 356	19 356	17 204	16 017	16 906
Loss on disposal of PPE		-	1 965								
Total Expenditure		37 739	49 445	44 537	47 338	49 561	49 561	49 561	55 677	59 754	65 752
Surplus/(Deficit)		4 054	1 558	#REF!	(4 211)	(4 842)	(4 842)	(4 842)	(6 073)	(7 040)	(8 094)
Transfers recognised - capital	6	6 044	12 478	9 842	14 834	15 389	15 389	15 389	12 515	13 592	16 733
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Taxation											
Surplus/(Deficit) after taxation		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
References											
1. Council											

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	1 830	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	1 830	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE COUNCIL		1	22	16	5 285	1 335	1 335	1 335	13 603	-	-
Vote 2 - BUDGET AND TREASURY		72	714	83	-	50	50	50	100	-	-
Vote 3 - CORPORATE SERVICES		-	-	303	-	10	10	10	380	-	-
Vote 4 - COMMUNITY SERVICES		2 774	2 157	4 744	5 489	7 895	7 895	7 895	11 050	2 218	7 040
Vote 5 - TECHNICAL SERVICES		2 871	8 546	4 019	7 430	9 774	9 774	9 774	2 220	8 873	4 693
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 718	11 440	9 164	18 204	19 063	19 063	19 063	27 353	11 092	11 733
Total Capital Expenditure - Vote		5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733
Capital Expenditure - Standard											
Governance and administration		73	737	401	5 285	1 395	1 395	1 395	14 083	-	-
Executive and council		1	22	16	5 285	1 335	1 335	1 335	13 603	-	-
Budget and treasury office		72	714	83	-	50	50	50	100	-	-
Corporate services		-	-	303	-	10	10	10	380	-	-
Community and public safety		2 774	2 132	4 470	5 489	7 440	7 440	7 440	10 800	2 218	7 040
Community and social services		1 607	116	74	-	-	-	-	-	-	-
Sport and recreation		1 167	2 016	4 396	5 489	7 290	7 290	7 290	10 515	2 218	7 040
Public safety		-	-	-	-	150	150	150	285	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 674	3 378	2 184	5 430	6 174	6 174	6 174	250	4 437	2 347
Planning and development		-	25	274	-	235	235	235	250	-	-
Road transport		1 674	3 352	1 910	5 430	5 939	5 939	5 939	-	4 437	2 347
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1 197	5 194	2 109	3 830	4 054	4 054	4 054	2 220	4 437	2 347
Electricity		1 197	5 194	2 109	3 830	3 834	3 834	3 834	2 220	4 437	2 347
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	220	220	220	-	-	-
Total Capital Expenditure - Standard	3	5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733
Funded by:											
National Government		5 301	10 945	8 007	14 834	12 934	12 934	12 934	12 515	11 092	11 733
Provincial Government		-	-	-	-	4 109	4 109	4 109	-	-	-
District Municipality		-	-	299	-	220	220	220	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	5 301	10 945	8 306	14 834	17 263	17 263	17 263	12 515	11 092	11 733
Public contributions & donations	5	-	-	-	-	20	20	20	-	-	-
Borrowing	6	-	-	-	3 600	1 300	1 300	1 300	13 603	-	-
Internally generated funds		417	495	858	1 600	480	480	480	1 235	-	-
Total Capital Funding	7	5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 092	11 733

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

	2										
Vote 1 - EXECUTIVE COUNCIL		1	22	16	5 285	1 335	1 335	1 335	13 603	-	-
1.1 - MUNICIPAL MANAGER		-	-	15	5 285	1 300	1 300	1 300	13 603	-	-
1.2 - GENERAL COUNCIL		1	22	1		35	35	35	-	-	-
Vote 2 - BUDGET AND TREASURY		72	714	83	-	50	50	50	100	-	-
2.1 - FINANCE		72	714	83		50	50	50	100	-	-
Vote 3 - CORPORATE SERVICES		-	-	303	-	10	10	10	380	-	-
3.1 - HUMAN RESOURCE				303		10	10	10	380	-	-
Vote 4 - COMMUNITY SERVICES		2 774	2 157	4 744	5 489	7 895	7 895	7 895	11 050	2 218	7 040
4.1 - PLANNING AND DEVELOPMENT		-	25	274		235	235	235	250	-	-
4.2 - COMMUNITY & SOCIAL (LIBRARIES)				47				-			
4.3 - COMMUNITY & SOCIAL (CEMETERIES)		115	116	27				-			
4.4 - SPORT RECREATION		2 659	2 016	4 396	5 489	7 290	7 290	7 290	10 515	2 218	7 040
4.5 - PUBLIC SAFETY						150	150	150	285	-	-
4.6 - WASTE MANAGEMENT						220	220	220	-	-	-
Vote 5 - TECHNICAL SERVICES		2 871	8 546	4 019	7 430	9 774	9 774	9 774	2 220	8 873	4 693
5.1 - ROADS & STORM WATER		1 674	3 352	1 910	3 600	5 939	5 939	5 939	-	4 437	2 347
5.2 - ELECTRICITY DISTRIBUTION		1 197	5 194	2 109	3 830	3 834	3 834	3 834	2 220	4 437	2 347
5.3 - WATER											
5.4 - SANITATION											
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]											
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

- - - - -

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

- - - - -

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

- - - - -

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

- - - - -

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

- - - - -

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

- - - - -

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total		5 718	11 440	9 164	18 204	19 063	19 063	19 063	27 353	11 092
Total Capital Expenditure		5 718	11 440	9 164	20 034	19 063	19 063	19 063	27 353	11 733

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		10 058	14 271	10 433	5 647	10 433	10 433	10 433	11 476	11 534	11 592
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	2 476	6 141	11 255	1 242	11 255	11 255	11 255	12 381	12 443	12 505
Other debtors		106	435		435	478	478	478	526	528	531
Current portion of long-term receivables		-	-			1 646	1 646	1 646	1 810	1 819	1 828
Inventory	2	-	34		34	276	276	276	303	305	306
Total current assets		12 640	20 881	21 688	7 358	24 088	24 088	24 088	26 497	26 629	26 762
Non current assets											
Long-term receivables		-	-	(128)							
Investments		-	-		45						
Investment property		45	45	27 713		29 013	29 013	29 013	25 831	25 973	26 118
Investment in Associate		-	-								
Property, plant and equipment	3	96 885	106 018	59 305	135 898	59 305	59 305	59 305	65 235	65 561	65 889
Agricultural		-	-								
Biological		-	-								
Intangible		6	213	148	213	148	148	148	163	164	165
Other non-current assets		-	-	264		264	264	264	290	292	293
Total non current assets		96 936	106 276	87 302	136 156	88 730	88 730	88 730	91 519	91 990	92 465
TOTAL ASSETS		109 575	127 157	108 990	143 513	112 818	112 818	112 818	118 016	118 619	119 227
LIABILITIES											
Current liabilities											
Bank overdraft	1			155		155	155	155			
Borrowing	4	30	44	1 193	47	1 193	1 193	1 193	171	171	172
Consumer deposits		77	87	93	89	93	93	93	1 312	1 319	1 326
Trade and other payables	4	7 018	9 350	7 496	1 003	7 496	7 496	7 496	103	103	104
Provisions				50	993	50	50	50	3 592	3 610	3 628
Total current liabilities		7 125	9 481	8 988	2 132	8 988	8 988	8 988	5 233	5 259	5 286
Non current liabilities											
Borrowing		135	151	-	3 661	1 300	1 300	1 300	-	-	-
Provisions		1 080	2 287	2 829	2 287	2 957	2 957	2 957			
Total non current liabilities		1 216	2 438	2 829	5 948	4 257	4 257	4 257	3 253	3 282	3 314
TOTAL LIABILITIES		8 340	11 919	11 817	8 080	13 245	13 245	13 245	8 486	8 542	8 599
NET ASSETS	5	101 235	115 238	97 173	135 433	99 573	99 573	99 573	109 530	110 078	110 628
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		100 163	114 245	99 573	135 433	99 573	99 573	99 573	109 530	110 078	110 628
Reserves	4	46	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	100 209	114 245	99 573	135 433	99 573	99 573	99 573	109 530	110 078	110 628

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		442	3 699	8 883	15 740	15 213	15 213	15 213	17 474	18 842	21 027
Government - operating	1	35 134	45 952	29 921	25 604	27 758	27 758	27 758	29 870	30 956	33 358
Government - capital	1	-	15 507	9 842	14 834	15 389	15 389	15 389	12 515	13 592	16 733
Interest		1 635	802	955	721	1 197	1 197	1 197	929	1 054	1 183
Dividends											
Payments											
Suppliers and employees		(12 965)	(21 411)	(44 025)	(42 617)	(44 351)	(44 351)	(44 351)	(48 063)	(50 319)	(55 547)
Finance charges		(17)	(20)	(31)	(124)	(124)	(124)	(124)	(100)	(105)	-
Transfers and Grants	1	(22 242)	(29 053)	(3)	(12)	(12)	(12)	(12)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 987	15 477	5 542	14 146	15 071	15 071	15 071	12 624	14 020	16 754
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		4	-	(9 428)							
Decrease (Increase) in non-current debtors		-		28		(3 523)	(3 523)	(3 523)	(7 290)	(7 290)	(7 946)
Decrease (increase) other non-current receivables		-				(1 001)	(1 001)	(1 001)	(1 229)	(1 412)	(1 526)
Decrease (increase) in non-current investments											
Payments											
Capital assets		(5 409)	(11 305)		(20 034)	(18 913)	(18 913)	(18 913)	(11 500)	(11 092)	(11 733)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 404)	(11 305)	(9 400)	(20 034)	(23 438)	(23 438)	(23 438)	(20 019)	(19 794)	(21 205)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-									
Borrowing long term/refinancing		179	66	(36)	3 600	1 600	1 600	1 600			
Increase (decrease) in consumer deposits	2	2	11	6	1				1 121	1 233	1 357
Payments											
Repayment of borrowing		(14)	(36)		(46)	(46)	(46)	(46)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		167	41	(30)	3 555	1 554	1 554	1 554	1 121	1 233	1 357
NET INCREASE/ (DECREASE) IN CASH HELD		(3 250)	4 213	(3 888)	(2 333)	(6 812)	(6 812)	(6 812)	(6 273)	(4 540)	(3 094)
Cash/cash equivalents at the year begin:	2	13 309	10 058	14 271	9 338	14 166	14 166	14 166	7 353	1 080	(3 460)
Cash/cash equivalents at the year end:	2	10 058	14 271	10 384	7 005	7 353	7 353	7 353	1 080	(3 460)	(6 554)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

These items are not to be used for cash backed reserves/accumulated surplus reconciliation																
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			Pre-audit outcome	2012/13 Medium Term Revenue & Expenditure Framework							
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15					
Cash and investments available																
Cash/cash equivalents at the year end	1	10 058	14 271	10 384	7 005	7 353	7 353	7 353	1 080	(6 554)						
Other current investments > 90 days		0	(0)	(106)	(1 358)	2 925	2 925	2 925	10 225	17 973						
Non current assets - Investments	1	-	-	-	45	-	-	-	-	-						
Cash and investments available:		10 058	14 271	10 278	5 692	10 278	10 278	10 278	11 306	11 419						
Application of cash and investments																
Unspent conditional transfers		3 691	7 136	4 231	-	4 231	4 231	4 231	-	-						
Unspent borrowing		-	-	-	-	-	-	-	-	-						
Statutory requirements	2	-	-	-	-	-	-	-	-	-						
Other working capital requirements	3	3 520	(2 860)	1 383	(562)	(9 320)	(9 320)	(9 320)	(10 108)	(9 932)						
Other provisions		-	-	-	-	-	-	-	-	-						
Long term investments committed	4	-	-	-	-	-	-	-	-	-						
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-						
Total Application of cash and investments:		7 210	4 276	5 614	(562)	(5 089)	(5 089)	(5 089)	(10 108)	(9 932)						
Surplus(shortfall)		2 848	9 996	4 664	6 254	15 367	15 367	15 367	21 414	21 351						
References																

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Choose name from list - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734
Infrastructure - Road transport		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347
Infrastructure - Electricity		1 197	5 194	391	3 830	3 834	3 834	2 000	4 437	2 347
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 871	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4 694
Community		2 847	2 388	4 876	5 589	7 290	7 290	10 515	2 218	7 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	-	506	2 207	5 185	235	235	14 838	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347
Infrastructure - Electricity		1 197	5 194	391	3 830	3 834	3 834	2 000	4 437	2 347
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		2 871	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4 694
Community		2 847	2 388	4 876	5 589	7 290	7 290	10 515	2 218	7 040
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	506	2 207	5 185	235	235	14 838	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	11 083	14 436	-	-	15 802	15 802	-	-	-
Infrastructure - Electricity		7 983	13 177	-	-	14 001	14 001	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		19 066	27 613	-	-	29 803	29 803	-	-	-
Community		1 281	3 278	-	-	22 728	22 728	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		45	45	27 713	-	29 013	29 013	25 831	25 973	26 118
Other assets		76 537	75 127	-	-	-	6 773	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		6	213	148	213	148	148	163	164	165
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	96 936	106 276	27 861	213	81 693	88 466	25 994	26 137	26 283
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	-	-	5 474	3 523	3 523	3 523	6 075	7 290	7 946
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	6, 7	-	-	5 474	3 523	3 523	3 523	6 075	7 290	7 946
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling					5					
Piped water inside yard (but not in dwelling)					7					
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total					11 310	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total										
Total number of households	5				11 310	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					3 600					
Flush toilet (with septic tank)					88					
Chemical toilet					6 600					
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total					10 288	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total										
Total number of households	5				10 288	-	-	-	-	-
Energy:										
Electricity (at least min.service level)					684					
Electricity - prepaid (min.service level)					2 500					
Minimum Service Level and Above sub-total					3 184	-	-	-	-	-
Electricity (< min.service level)					2 000					
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total					2 000	-	-	-	-	-
Total number of households	5				5 184	-	-	-	-	-
Refuse:										
Removed at least once a week					4 710					
Minimum Service Level and Above sub-total					4 710	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal					6 600					
No rubbish disposal										
Below Minimum Service Level sub-total					6 600	-	-	-	-	-
Total number of households	5				11 310	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					13 034					
Sanitation (free minimum level service)					3 465					
Electricity/other energy (50kwh per household per month)					5 416					
Refuse (removed at least once a week)					3 850					
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					0			0		
Sanitation (free sanitation service)					0					
Electricity/other energy (50kwh per household per month)					0					
Refuse (removed once a week)					0					
Total cost of FBS provided (minimum social package)					0	-	-	0	-	-
Highest level of free service provided										
Property rates (R value threshold)					40 000					
Water (kilolitres per household per month)					6					
Sanitation (kilolitres per household per month)					-					
Sanitation (Rand per household per month)					103					
Electricity (kwh per household per month)					41					
Refuse (average litres per week)					42					
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)					484					
Property rates (other exemptions, reductions and rebates)					-					
Water					668					
Sanitation					1 088					
Electricity/other energy					1 669					
Refuse					889					
Municipal Housing - rental rebates					-					
Housing - top structure subsidies					-					
Other					-					
Total revenue cost of free services provided (total social package)	6				4 798	-	-	-	-	-
References										

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Choose name from list - Supporting Table SA1: Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2009/10	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates											
	6	1 266	1 375	1 124	2 267	1 848	1 848	1 848	2 100	2 200	2 250
		218	1 152		705	705	705	705	800	810	820
		1 048	222	1 124	1 562	1 142	1 142	1 142	1 300	1 390	1 430
Service charges - electricity revenue											
	6	2 841	3 406	3 940	4 170	4 913	4 913	4 913	5 871	6 706	7 827
		253	231		380	668	668	668	700	750	800
		2 588	3 176	3 940	3 790	4 244	4 244	4 244	5 171	5 956	7 027
Service charges - water revenue											
	6	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
	6	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
	6	776	1 143	708	1 250	1 354	1 354	1 354	1 499	1 649	2 000
		387	708		700	862	862	862	700	720	750
		379	440	708	550	491	491	491	799	929	1 250
Other Revenue by source											
		505	699	#REF1	154	189	189	189	104	119	126
Total 'Other' Revenue											
	3	505	699	#REF1	154	189	189	189	104	119	126
EXPENDITURE ITEMS:											
Employee related costs											
	2	4 200	4 921	14 235	12 899	12 053	12 053	12 053	15 431	16 520	18 175
		933	1 041		2 414	2 022	2 022	2 022	2 850	3 135	3 448
		122	322		200	307	307	307	658	758	845
		532	481		372	881	881	881	1 104	1 282	1 410
					84	308	308	308	420	462	508
					37	56	56	56	70	82	90
		8	7		17	17	17	17	9	20	21
					22	5	5	5	6	7	8
		147	-		320	12	12	12	15	16	16
		15	65		108	108	108	108	110	115	100
		57	37								
	4	6 614	6 874	14 235	16 352	16 108	16 108	16 108	21 009	22 716	24 935
Less: Employees costs capitalised to PPE											
	5	6 614	6 874	14 235	16 352	16 108	16 108	16 108	21 009	22 716	24 935
Contributions recognised - capital											
	1	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital											
		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
	10	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-</						

References:

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Include other categories where revenue or expenditure is of a material nature (at separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA23, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by revenue foregone
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			1 300														1 300
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	5 171
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	799
Rental of facilities and equipment																	1 731
Interest earned - external investments			342		50												50
Interest earned - outstanding debtors			308														342
Dividends received																	587
Fines																	-
Licences and permits																	558
Agency services			808														-
Other revenue			25														9 093
Transfers recognised - operational		5 843	4 650	4 976	8 284	6 117											104
Gains on disposal of PPE																	29 870
Total Revenue (excluding capital transfers and contribution)		5 843	7 433	5 016	11 104	20 208	-	-	-	-	-	-	-	-	-	-	49 604
Expenditure By Type																	
Employee related costs		1 721	2 899	2 294	13 126	970											21 009
Remuneration of councillors		2 422															2 422
Debt impairment						210											210
Depreciation & asset impairment		3 565	120	140	950	1 300											6 075
Finance charges					60	100											160
Bulk purchases						8 597											8 597
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		1 699	4 534	2 722	(2 082)	10 331											17 204
Loss on disposal of PPE																	-
Total Expenditure		9 406	7 554	5 156	12 054	21 508	-	-	-	-	-	-	-	-	-	-	55 677
plus/(Deficit)		(3 563)	(120)	(140)	(950)	(1 300)	-	-	-	-	-	-	-	-	-	-	(6 074)
Transfers recognised - capital					10 515	2 000											12 515
Contributions recognised - capital																	-
Contributed assets																	-
plus/(Deficit) after capital transfers & contributions		(3 563)	(120)	(140)	9 565	700	-	-	-	-	-	-	-	-	-	-	6 441

ferences

Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>											
Consumer debtors		6 590	10 459	11 255	7 624	11 255	11 255	11 255	12 381	12 443	12 505
Less: Provision for debt impairment		(4 114)	(4 319)		(6 383)						
Total Consumer debtors	2	2 476	6 141	11 255	1 242	11 255	11 255	11 255	12 381	12 443	12 505
<u>Debt impairment provision</u>											
Balance at the beginning of the year		5 257	6 878		7 610						
Contributions to the provision		1 621	(271)		1 062						
Bad debts written off		-	-								
Balance at end of year		6 878	6 608	-	8 672	-	-	-	-	-	-
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		96 706	105 773	59 305	139 176	59 305	59 305	59 305	65 235	65 561	65 889
Leases recognised as PPE		179	245		245						
Less: Accumulated depreciation		-	-		3 523						
Total Property, plant and equipment (PPE)	2	96 885	106 018	59 305	135 898	59 305	59 305	59 305	65 235	65 561	65 889
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		30	44	1 193	47	1 193	1 193	1 193	1 312	1 319	1 326
Total Current liabilities - Borrowing		30	44	1 193	47	1 193	1 193	1 193	1 312	1 319	1 326
<u>Trade and other payables</u>											
Trade and other creditors		3 731	1 824	1 383	1 003	1 383	1 383	1 383	1 522	1 529	1 537
Unspent conditional transfers		3 691	7 136	4 231		4 231	4 231	4 231			
VAT		(403)	390	1 882		1 882	1 882	1 882	2 070	2 081	2 091
Total Trade and other payables	2	7 018	9 350	7 496	1 003	7 496	7 496	7 496	3 592	3 610	3 628
<u>Non current liabilities - Borrowing</u>											
Borrowing											
Finance leases (including PPP asset element)		135	151		3 600	1 300	1 300	1 300	-	-	-
Total Non current liabilities - Borrowing	4	135	151	-	3 661	1 300	1 300	1 300	-	-	-
<u>Provisions - non-current</u>											
Retirement benefits		1 080	2 287	2 829	2 287	2 829	2 829	2 829	3 112	3 127	3 143
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		1 080	2 287	2 829	2 287	2 957	2 957	2 957	141	155	171
CHANGES IN NET ASSETS									3 253	3 282	3 314
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		90 201	100 163	99 573	124 810	99 573	99 573	99 573	109 530	110 078	110 628
GRAP adjustments		(136)	-								
Restated balance		90 065	100 163	99 573	124 810	99 573	99 573	99 573	109 530	110 078	110 628
Surplus/(Deficit)		10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments		-	46								
Accumulated Surplus/(Deficit)	1	100 163	114 245	#REF!	135 433	110 120	110 120	110 120	115 972	116 629	119 267
<u>Reserves</u>											
Housing Development Fund		46	-								
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	46	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	100 209	114 245	#REF!	135 433	110 120	110 120	110 120	115 972	116 629	119 267
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand													
Financial Viability				8 708	7 084		7 092	6 617	6 617	7 433	8 339	9 039	
Financial Viability				2 076	4 242		3 606	4 610	4 610	5 016	5 439	5 851	
Good Governance				3 889	4 550		8 174	4 864	4 864	5 843	6 128	6 565	
Planning & Development				20 523	27 015		3 725	4 660	4 660	5 209	5 763	6 176	
Safety & Security				92	103		146	306	306	758	827	897	
Social Development				469	5		608	608	608	661	712	773	
Social Development				145	235		276	178	178	200	309	331	
Social Development				2 983	2 512		5 971	5 997	5 997	11 104	2 956	7 832	
Sustainable Basic Services				-									
Sustainable Basic Services				1 897	2 209		3 529	4 960	4 960	3 687	2 799	3 257	
Sustainable Basic Services				-									
Sustainable Basic Services				5 004	11 714		11 330	11 900	11 900	11 222	16 770	18 573	
Sustainable Infrastructure Development				2 052	3 811		3 308	6 426	6 426	1 159	5 686	3 687	
Water and Sanitation service provider				-	-		10 196	8 982	8 982	9 826	10 577	11 410	
Allocations to other priorities													
				2									
Total Revenue (excluding capital transfers and contributions)				1	47 837	63 482	-	57 961	60 108	60 108	62 119	66 306	74 391
References													

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Financial Viability				5 621	6 710		7 134	7 026	7 026	7 553	6 199	6 663
Financial Viability				2 259	3 157		3 643	4 647	4 647	5 156	5 605	6 034
Good Governance				3 734	6 016		6 831	7 205	7 205	9 406	10 482	11 406
Planning & Development				20 250	26 947		3 909	5 098	5 098	5 659	4 890	5 299
Safety & Security				6	2		146	302	302	758	827	897
Social Development				256	356		661	630	630	891	988	1 073
Social Development				85	124		276	162	162	200	210	220
Social Development				25	338		613	619	619	839	936	994
Sustainable Basic Services												
Sustainable Basic Services				1 449	1 333		2 834	4 745	4 745	3 707	4 056	4 437
Sustainable Basic Services				-								
Sustainable Basic Services				3 720	4 425		7 592	8 543	8 543	9 972	11 809	13 887
Sustainable Infrastructure Development				331	38		1 735	853	853	1 709	1 993	2 060
Water and Sanitation service provider				-	-		11 964	9 730	9 730	9 826	11 759	12 780
Allocations to other priorities												
Total Expenditure			1	37 739	49 445	-	47 338	49 561	49 561	55 677	59 754	65 752
References												

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Financial Viability		A		72	714		-					
Financial Viability		B		-	-		-					
Good Governance		C		1	22		5 285			10 515	2 218	7 040
Planning & Development		D		-	25		-					
Safety & Security		E		-	-							
Social Development		F		-	-							
Social Development		G										
Social Development		H		2 774	2 132		5 489					
Sustainable Basic Services		I										
Sustainable Basic Services		J										
Sustainable Basic Services		K										
Sustainable Basic Services		L		1 197	5 194		3 830					
Sustainable Infrastructure Development		M		1 674	3 352		5 430					
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	5 718	11 440	-	20 034	-	-	10 515	2 218	7 040

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - Executive and Council										
Function 1 - Municipal Manager										
Sub-function 1 - (name)										
Renovation and building of Offices	Rand value (R5 630 000)					500	500 000	5 630		
Traffic testing station	Rand value (R7 973 000)					800	800 000	7 973		
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 4 Community Services										
Function 4.4 - Sport and Recreation										
Sub-function 1 - (name)	Rand value									
Zola Village Sportsfield	1830000				1 830 000	1 830 000	1 830 000			
Community Hall Thembaletu	1830000				1 830 000	1 830 000	1 830 000			
Renovation Of Hofmeyr Townhall	1830000				1 830 000	1 830 000	1 830 000			
Upgrade Thornhill Sportsfield Phase 2	2103000				1 830 000	1 830 000	1 830 000			
Phakamisa Sportsfield	2102940							2 102 940		
Khayalethu Community Hall	2102940							2 102 940		
Zola Sportsfields (Phase2)	2102940							2 102 940		
Upgrade Streetlighting (Town)	2102940							2 102 940		
Tentergate Sportsfield								2 102 940		
Ivanlew Sportsfield									2 218 320	
Kwezi Sportsfield									2 218 320	
Malyantya Sportsfield										2 346 660
Chris Hani Hall Renovation										2 346 660
Sub-function 2 - (name)										2 346 660
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 5 - Technical Services										
Function 5.2 - Electricity Distribution										
Sub-function 1 - (name)										
Malyantya Electrification										
Malyantya Streetlights	1830000				2 000	2 000	2 000	2 000	5 000	
Thornhill Streetlights					1 830 000	1 830 000	1 830 000			
Rocklands Streetlights									2 218 320	
Midford streetlights									2 218 320	
Sub-function 2 - (name)										2 347
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 5.1 Roads and stormwater										
Sub-function 1 - (name)										
Access Roads Milford Village					1 830 000	1 830 000	1 830 000			
Nquba Water Channels									2 218 320	2 347
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.4%	0.5%	0.5%	0.5%	0.3%	0.3%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.9%	0.0%	1.0%	1.4%	1.4%	1.4%	0.8%	0.8%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	42.8%	13.3%	-4.3%	69.2%	89.9%	89.9%	89.9%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	295.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	2.2	2.4	3.5	2.7	2.7	2.7	5.1	5.1	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	2.2	2.4	3.5	2.7	2.7	2.7	5.1	5.1	5.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.5	1.2	2.6	1.2	1.2	1.2	2.2	2.2	2.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		8.2%	71.2%	0.0%	93.4%	64.1%	64.1%	64.1%	46.2%	47.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			8.2%	71.2%	0.0%	93.4%	91.2%	91.2%	91.2%	90.1%	88.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.2%	12.9%	0.0%	3.9%	29.9%	29.9%	29.9%	29.7%	28.1%	25.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		37.1%	12.8%	13.3%	14.3%	18.8%	18.8%	18.8%	140.9%	-44.2%	-23.5%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	14.4%	13.5%	0.0%	37.9%	36.0%	36.0%	36.0%	42.4%	43.1%	43.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	19.0%	13.5%	0.0%	43.0%	0.0%	0.0%		47.2%	48.1%	48.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.5%	8.3%	8.3%	8.3%	12.6%	14.1%	13.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.6	6.3	-	14.1	14.1	14.1	18.3	18.7	18.4	20.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	62.8%	168.2%	0.0%	28.4%	224.9%	224.9%	224.9%	162.6%	144.5%	125.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.4	6.5	4.2	2.5	2.6	2.6	2.6	0.3	(1.0)	(1.7)
References											

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Choose name from list • Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Adjusted Budget	Full Year Forecast	Budget Year +1 2013/14
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	10 058	14 271	10 384	7 005	7 353	7 353	7 353	1 080	(3 460)	(6 554)
Cash + investments at the yr end less applications - R'000	18(1)b	2	2 848	9 996	4 664	6 254	15 367	15 367	15 367	21 414	21 258	21 351
Cash year end/monthly employee/supplier payments	18(1)b	3	5.4	6.5	4.2	2.5	2.6	2.6	2.6	0.3	(1.0)	(1.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 098	14 036	#REF!	10 623	10 547	10 547	10 547	6 442	6 551	8 639
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(10.4%)	44.4%	(3.7%)	(6.4%)	(6.0%)	(6.0%)	47.1%	7.1%	9.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	8.2%	71.2%	0.0%	93.4%	91.2%	91.2%	91.2%	90.1%	88.1%	88.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	39.5%	0.0%	35.3%	18.0%	9.2%	9.2%	9.2%	2.3%	6.1%	6.2%
Capital payments % of capital expenditure	18(1)c;19	8	94.6%	98.8%	0.0%	100.0%	99.2%	99.2%	99.2%	42.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	42.8%	13.3%	(4.3%)	69.2%	88.9%	88.9%	88.9%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101.6%	101.6%	101.6%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	154.8%	71.2%	(85.1%)	698.0%	0.0%	0.0%	10.0%	0.5%	0.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2011/12																	
Valuation:																	
No. of properties		6 503		62	1 130	10	1 648	23									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (YN)																	
Flat rate used? (YN)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)																	
Total land value (Rm)																	
Total value of improvements (Rm)																	
Total market value (Rm)																	
Rating:																	
Average rate																	
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discs (R'000)																	
References																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include areas collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2012/13																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)									
Water usage - Block 3 (c/k)									
Water usage - Block 4 (c/k)									
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									

Volumetric charge - Block 1 (c/k)
Volumetric charge - Block 2 (c/k)
Volumetric charge - Block 3 (c/k)

(fill in structure)
(fill in structure)
(fill in structure)

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months									
Parent municipality	1										
Municipality sub-total											
Entities										-	-
Entities sub-total											
TOTAL INVESTMENTS AND INTEREST	1									-	-
										-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		135	151		3 600	1 300	1 300	13 603		
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases					61					
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	135	151	-	3 661	1 300	1 300	13 603	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	135	151	-	3 661	1 300	1 300	13 603	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		13 580	19 128	22 781	24 936	24 757	24 757	29 209	30 243	32 586
Local Government Equitable Share		11 595	15 628	19 031	21 878	21 878	21 878	24 741	26 641	28 582
Finance Management		1 250	2 750	3 000	1 250	1 250	1 250	1 500	1 500	1 750
Municipal Systems Improvement		735	750	750	790	790	790	800	870	950
EPWP Incentive					357	357	357	1 000		
Local Economic Development								584	616	652
PMU					661	482	482	584	616	652
Provincial Government:		-	-	6 114	608	781	1 390	661	712	773
DPLG - Transitional Grant										
Library grant				399	608		608	661	712	773
Department of Housing						654	654			
LED Grant						67	67			
HR Related Grant						60	60			
1400 Thornhill Housing				1 158						
671 Tarkastad Housing				133						
1000 Tarkastad Housing				3 228						
1000 Hofmeyer Housing				1 196						
Department of water affairs										
District Municipality:		-	-	541	-	1 448	1 448	-	-	-
CHDM HIV/AIDS						50	50			
Rehabilitation of internal roads				299		109	109			
Tendergate Goat Project				242		8	8			
Waste Management Support						1 280	1 280			
Other grant providers:		-	-	651	-	238	238	-	-	-
COMMANGE/SKAAPKRAAL INCOME GRANT;						35	35			
LED project: Other				53		53	53			
Voting station				150		150	150			
EPWP grant				448						
Total Operating Transfers and Grants	5	13 580	19 128	30 087	25 544	27 224	27 832	29 870	30 956	33 358
Capital Transfers and Grants										
National Government:		-	-	8 007	14 834	7 465	11 150	12 515	13 592	16 733
Municipal Infrastructure Grant (MIG)				8 007	11 149	9 150	9 150	10 515	11 092	11 733
Neighbourhood Development Partnership					3 685	(3 685)	-	2 000	2 500	5 000
Integrated National Electrification Programme						2 000	2 000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	4 000	4 000	-	-	-
Department of Roads						4 000	4 000			
District Municipality:		-	-	-	-	220	220	-	-	-
Fencing of the wastefil site						200	200			
Movable Toilets						20	20			
Other grant providers:		-	-	-	-	20	20	-	-	-
Mubeko Donation						20	20			
Total Capital Transfers and Grants	5	-	-	8 007	14 834	11 705	15 390	12 515	13 592	16 733
TOTAL RECEIPTS OF TRANSFERS & GRANTS		13 580	19 128	38 094	40 378	38 928	43 221	42 385	44 547	50 092

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		13 580	19 128	22 781	24 936	25 208	25 208	29 209	30 243	32 586
Local Government Equitable Share		11 595	15 628	19 031	21 878	21 878	21 878	24 741	26 641	28 582
Finance Management		1 250	2 750	3 000	1 250	1 250	1 250	1 500	1 500	1 750
Municipal Systems Improvement		735	750	750	790	798	798	800	870	950
EPWP Incentive					357	800	800	1 000		
Local Economic Development								584	616	652
PMU					661	482	482	584	616	652
Provincial Government:		-	-	6 114	838	3 300	3 300	-	-	-
DPLG - Transitional Grant					230	230	230			
Library grant				399	608	608	608			
Department of Housing						1 656	1 656			
LED Grant										
HR Related Grant						234	234			
1400 Thornhill Housing				1 158						
671 Tarkastad Housing				133		276	276			
1000 Tarkastad Housing				3 228		135	135			
1000 Hofmeyer Housing				1 196		63	63			
Department of water affairs						97	97			
District Municipality:		-	-	-	-	1 448	1 448	-	-	-
CHDM HIV&AIDS						50	50			
Rehabilitation of internal roads						109	109			
Tendergate Goat Project						8	8			
Waste Management Support						1 280	1 280			
Other grant providers:		-	-	-	-	-	-	-	-	-
COMMANGE/SKAAPKRAAL INCOME GRANT;										
Total operating expenditure of Transfers and Grants:		13 580	19 128	28 895	25 774	29 956	29 956	29 209	30 243	32 586
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	14 834	7 465	11 150	12 515	13 592	16 733
Municipal Infrastructure Grant (MIG)					11 149	9 150	9 150	10 515	11 092	11 733
Neighbourhood Development Partnership					3 685	(3 685)	-	2 000	2 500	5 000
Integrated National Electrification Programme						2 000	2 000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	4 000	4 000	-	-	-
Department of Roads						4 000	4 000			
District Municipality:		-	-	-	-	220	220	-	-	-
Fencing of the wastefil site						200	200			
Movable Toilets						20	20			
Other grant providers:		-	-	-	-	20	20	-	-	-
Mubesko Donation						20	20			
Total capital expenditure of Transfers and Grants		-	-	-	14 834	11 705	15 390	12 515	13 592	16 733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		13 580	19 128	28 895	40 608	41 660	45 345	41 724	43 835	49 319

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		699	124		9	8	8			
Current year receipts		13 580	19 128	114	24 936	-	24 936	28 625	29 627	31 934
Conditions met - transferred to revenue		14 155	18 904	114	24 945	8	24 944	28 625	29 627	31 934
Conditions still to be met - transferred to liabilities		124	349							
Provincial Government:										
Balance unspent at beginning of the year		7 049	2 725	1 444	2 410	1 606	1 606			
Current year receipts		14 686	25 174		608		608			
Conditions met - transferred to revenue		19 010	25 465	1 444	3 019	1 606	2 214	-	-	-
Conditions still to be met - transferred to liabilities		2 725	2 434							
District Municipality:										
Balance unspent at beginning of the year				109		118	118			
Current year receipts		868	-							
Conditions met - transferred to revenue		868	-	109	-	118	118	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		1 935	790	511		714	714			
Current year receipts		-	600							
Conditions met - transferred to revenue		1 145	639	511	-	714	714	-	-	-
Conditions still to be met - transferred to liabilities		790	752							
Total operating transfers and grants revenue		35 177	45 008	2 178	27 964	2 446	27 990	28 625	29 627	31 934
Total operating transfers and grants - CTBM	2	3 640	3 534	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	51	3 721	202	1 785	1 785			
Current year receipts		4 375	14 512		14 834		14 834	12 515	13 592	16 733
Conditions met - transferred to revenue		4 324	11 071	3 721	15 036	1 785	16 619	12 515	13 592	16 733
Conditions still to be met - transferred to liabilities		51	3 492							
Provincial Government:										
Balance unspent at beginning of the year		4	-							
Current year receipts		-	1 516							
Conditions met - transferred to revenue		4	1 407	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	109							
District Municipality:										
Balance unspent at beginning of the year		-	-							
Current year receipts		1 715	-							
Conditions met - transferred to revenue		1 715	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-							
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		6 044	12 478	3 721	15 036	1 785	16 619	12 515	13 592	16 733
Total capital transfers and grants - CTBM	2	51	3 601	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		41 221	57 485	5 899	43 000	4 231	44 609	41 140	43 219	48 667
TOTAL TRANSFERS AND GRANTS - CTBM		3 691	7 136	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 936			1 385			1 520	1 672	1 839
Pension and UIF Contributions					116			178	196	216
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance					148			566	623	685
Housing Allowances								158	174	191
Other benefits and allowances										
Sub Total - Councillors		1 936			2 193			2 422	2 664	2 930
% Increase	4		(100.0%)			(100.0%)			10.0%	10.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 542	1 981		2 519			3 186	3 504	3 855
Pension and UIF Contributions		339	398		437			554	610	671
Medical Aid Contributions					20			22	25	27
Overtime		532	532		372					
Performance Bonus			54		341			259	285	313
Motor Vehicle Allowance	3									
Cellphone Allowance	3	52			58			420	462	508
Housing Allowances	3							70	77	85
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		2 466	2 966		3 748			4 512	4 963	5 459
% Increase	4		20.2%	(100.0%)		(100.0%)			10.0%	10.0%
Other Municipal Staff										
Basic Salaries and Wages		2 484	2 627		9 338			12 245	13 016	14 318
Pension and UIF Contributions		584	643		1 583			2 295	2 525	2 777
Medical Aid Contributions					279			676	744	818
Overtime			216		200			295	310	314
Performance Bonus		399	313		670			845	997	1 095
Motor Vehicle Allowance	3									
Cellphone Allowance	3				25					
Housing Allowances	3				32				5	5
Other benefits and allowances	3		7					9	20	21
Payments in lieu of leave	3				147			6	7	8
Long service awards								15	16	16
Post-retirement benefit obligations	6	72	102		330			110	115	100
Sub Total - Other Municipal Staff		3 549	3 908		12 604			16 497	17 753	19 473
% Increase	4		10.1%	(100.0%)		(100.0%)			7.6%	9.7%
Total Parent Municipality		7 951	6 874		18 545			23 431	25 380	27 862
			(13.6%)	(100.0%)		(100.0%)			8.3%	9.8%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS										
		7 951	6 874		18 545			23 431	25 380	27 862
% Increase	4		(13.6%)	(100.0%)		(100.0%)			8.3%	9.8%
TOTAL MANAGERS AND STAFF	5	6 015	6 874		16 352			21 009	22 716	24 932

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1 519 817	178 184	723 749			2 421 751
Total Councillors	8	-	1 519 817	178 184	723 749			2 421 751
Senior Managers of the Municipality	5							
Municipal Manager (MM)			929 022	275 200	201 743	76 000		1 481 966
Chief Finance Officer			552 323	96 067	63 360	61 000		772 750
								-
								-
List of each official with packages >= senior manager								-
Human Resource Manager			552 323	96 067	63 360	61 000		772 750
Community Services Manager			552 323	96 067	63 360	61 000		772 750
Technical Manager			552 323	96 067	63 360			711 750
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8	-	3 138 315	659 467	455 183	259 000		4 511 965
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	4 658 133	837 651	1 178 933	259 000		6 933 716

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			10		10	10		10	10		10
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5		5	4		5	5		5
Professionals		7									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians											
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS			15	-	15	14	-	15	15	-	15
% increase						(6.7%)	-	-	7.1%	-	-
Total municipal employees headcount		6									
Finance personnel headcount		8									
Human Resources personnel headcount		8									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand	Revenue By Source																	
	Property rates		390												1 300	1 390	1 430	
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue		431	431	431	431	431	431	431	431	431	431	431	431	5 171	5 956	7 027	
	Service charges - water revenue																	
	Service charges - sanitation revenue																	
	Service charges - refuse revenue		67	67	67	67	67	67	67	67	67	67	67	67				
	Service charges - other		144	144	144	144	144	144	144	144	144	144	144	144	799	929	1 250	
	Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	1 731	1 904	2 094	
	Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	50	58	65	
	Interest earned - outstanding debtors		49	49	49	49	49	49	49	49	49	49	49	49	342	365	400	
	Dividends received														587	689	783	
	Fines		46	46	46	46	46	46	46	46	46	46	46	46				
	Licences and permits														558	612	672	
	Agency services		758	758	758	758	758	758	758	758	758	758	758	758	9 093	9 737	10 452	
	Transfers recognised - operational		2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	29 870	30 956	33 358	
	Other revenue		9	9	9	9	9	9	9	9	9	9	9	9	104	119	126	
	Gains on disposal of PPE																	
	Total Revenue (excluding capital transfers and contribution)		4 415	4 025	4 025	4 025	4 025	4 545	4 025	4 025	4 155	4 025	4 025	4 285	49 604	52 714	57 658	
	Expenditure By Type																	
	Employee related costs		1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	21 009	22 716	24 935	
	Remuneration of councillors		202	202	202	202	202	202	202	202	202	202	202	202	2 664	2 930	2 930	
	Debt impairment		18	18	18	18	18	18	18	18	18	18	18	18	210	628	733	
	Depreciation & asset impairment																	
	Finance charges														6 075	7 290	7 946	
	Bulk purchases		13	13	13	13	13	13	13	13	13	13	13	13	160	165	70	
	Other materials		716	716	716	716	716	716	716	716	716	716	716	716	8 597	10 274	12 232	
	Contracted services																	
	Transfers and grants		218	218	218	218	218	218	218	218	218	218	218	218				
	Other expenditure																	
	Loss on disposal of PPE		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216				
	Total Expenditure		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 285	55 677	59 754	65 752	
	Surplus/(Deficit)		282	(108)	(108)	(108)	(108)	412	(108)	(108)	22	(108)	(108)	(5 923)	(6 073)	(7 040)	(8 094)	
	Transfers recognised - capital							4 380			3 129			1 251	12 515	13 592	16 733	
	Contributions recognised - capital																	
	Contributed assets																	
	Surplus/(Deficit) after capital transfers & contributions		282	(108)	(108)	(108)	(108)	4 792	(108)	(108)	3 151	(108)	(108)	(4 672)	6 442	6 551	8 639	
	Taxation																	
	Attributable to minorities																	
	Share of surplus/ (deficit) of associate																	
	Surplus/(Deficit)	1	282	(108)	3 646	(108)	(108)		(108)	(108)	3 151	(108)	(108)	(4 672)	6 442	6 551	8 639	
	References																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																	
	Vote 1 - EXECUTIVE COUNCIL		487	487	487	487	487	487	487	487	487	487	487	487	5 843	6 128	6 565
	Vote 2 - BUDGET AND TREASURY		619	619	619	619	619	619	619	619	619	619	619	619	7 433	8 339	9 039
	Vote 3 - CORPORATE SERVICES		418	418	418	418	418	418	418	418	418	418	418	418	5 016	5 439	5 851
	Vote 4 - COMMUNITY SERVICES		1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	1 802	21 618	13 366	19 265
	Vote 5 - TECHNICAL SERVICES		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 208	33 033	33 670
	Vote 6 - [NAME OF VOTE 6]														-	-	-
	Vote 7 - [NAME OF VOTE 7]														-	-	-
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote			5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	62 119	66 306	74 391
Expenditure by Vote to be appropriated																	
	Vote 1 - EXECUTIVE COUNCIL		487	487	487	487	487	487	487	487	487	487	4 052	9 406	10 482	11 406	
	Vote 2 - BUDGET AND TREASURY		619	619	619	619	619	619	619	619	619	619	739	7 553	6 199	6 663	
	Vote 3 - CORPORATE SERVICES		418	418	418	418	418	418	418	418	418	418	558	5 156	5 605	6 034	
	Vote 4 - COMMUNITY SERVICES		925	925	925	925	925	925	925	925	925	925	1 875	12 054	11 908	12 920	
	Vote 5 - TECHNICAL SERVICES		1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	1 684	2 984	21 508	25 561	28 728	
	Vote 6 - [NAME OF VOTE 6]												-	-	-	-	
	Vote 7 - [NAME OF VOTE 7]												-	-	-	-	
	Vote 8 - [NAME OF VOTE 8]												-	-	-	-	
	Vote 9 - [NAME OF VOTE 9]												-	-	-	-	
	Vote 10 - [NAME OF VOTE 10]												-	-	-	-	
	Vote 11 - [NAME OF VOTE 11]												-	-	-	-	
	Vote 12 - [NAME OF VOTE 12]												-	-	-	-	
	Vote 13 - [NAME OF VOTE 13]												-	-	-	-	
	Vote 14 - [NAME OF VOTE 14]												-	-	-	-	
	Vote 15 - [NAME OF VOTE 15]												-	-	-	-	
Total Expenditure by Vote			4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	10 209	55 677	59 754	65 752	
Surplus/(Deficit) before assoc.			1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	(5 032)	6 442	6 551	8 639	
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)			1	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	(5 032)	6 442	6 551	8 639	
References																	

Surplus (Deficit) must reconcile with Budgeted Financial Performance

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Revenue - Standard																
	<i>Governance and administration</i>		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 292	19 906	21 456
	Executive and council		487	487	487	487	487	487	487	487	487	487	487	487	5 843	6 128	6 565
	Budget and treasury office		619	619	619	619	619	619	619	619	619	619	619	619	7 433	8 339	9 039
	Corporate services		418	418	418	418	418	418	418	418	418	418	418	418	5 016	5 439	5 851
	<i>Community and public safety</i>		1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 722	4 804	9 832
	Community and social services		72	72	72	72	72	72	72	72	72	72	72	72	861	1 021	1 103
	Sport and recreation		925	925	925	925	925	925	925	925	925	925	925	925	11 104	2 956	7 832
	Public safety		63	63	63	63	63	63	63	63	63	63	63	63	758	827	897
	Housing																
	Health																
	<i>Economic and environmental services</i>		531	531	531	531	531	531	531	531	531	531	531	531	6 368	11 449	9 863
	Planning and development		434	434	434	434	434	434	434	434	434	434	434	434	5 209	5 763	6 176
	Road transport		97	97	97	97	97	97	97	97	97	97	97	97	1 159	5 686	3 687
	<i>Trading services</i>		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061			
	Electricity		935	935	935	935	935	935	935	935	935	935	935	935	24 736	30 146	33 239
	Water		511	511	511	511	511	511	511	511	511	511	511	511	11 222	16 770	18 573
	Waste water management		308	308	308	308	308	308	308	308	308	308	308	308	6 126	5 974	6 464
	Waste management		307	307	307	307	307	307	307	307	307	307	307	307	3 700	4 602	4 946
	<i>Other</i>														3 687	2 799	3 257
	Total Revenue - Standard		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	62 119	66 306	74 391
	Expenditure - Standard																
	<i>Governance and administration</i>		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	22 115	22 286	24 104
	Executive and council		487	487	487	487	487	487	487	487	487	487	487	487	9 406	10 482	11 406
	Budget and treasury office		619	619	619	619	619	619	619	619	619	619	619	619	7 553	6 199	6 663
	Corporate services		418	418	418	418	418	418	418	418	418	418	418	418	5 156	5 603	6 034
	<i>Community and public safety</i>		184	184	184	184	184	184	184	184	184	184	184	184	2 688	2 961	3 184
	Community and social services		72	72	72	72	72	72	72	72	72	72	72	72	1 091	1 198	1 293
	Sport and recreation		49	49	49	49	49	49	49	49	49	49	49	49	839	936	994
	Public safety		63	63	63	63	63	63	63	63	63	63	63	63	758	827	897
	Housing																
	Health																
	<i>Economic and environmental services</i>		531	531	531	531	531	531	531	531	531	531	531	531	7 368	6 883	7 359
	Planning and development		434	434	434	434	434	434	434	434	434	434	434	434	5 659	4 890	5 299
	Road transport		97	97	97	97	97	97	97	97	97	97	97	97	1 709	1 993	2 080
	<i>Environmental protection</i>																
	<i>Trading services</i>		1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	23 506	27 624	31 104
	Electricity		769	769	769	769	769	769	769	769	769	769	769	769	9 972	11 809	13 887
	Water		511	511	511	511	511	511	511	511	511	511	511	511	6 126	7 191	7 869
	Waste water management		308	308	308	308	308	308	308	308	308	308	308	308	3 700	4 568	4 911
	Waste management		307	307	307	307	307	307	307	307	307	307	307	307	3 707	4 056	4 437
	<i>Other</i>																
	Total Expenditure - Standard		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	55 677	59 754	65 752
	Surplus/(Deficit) before assoc.		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	(5 032)	6 442	6 551	8 639
	Share of surplus/ (deficit) of associate																
	Surplus/(Deficit)	1	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	(5 032)	6 442	6 551	8 639

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description		Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Multi-year expenditure to be appropriated																		
	Vote 1 - EXECUTIVE COUNCIL	1												-		-	-	
	Vote 2 - BUDGET AND TREASURY													-		-	-	
	Vote 3 - CORPORATE SERVICES													-		-	-	
	Vote 4 - COMMUNITY SERVICES													-		-	-	
	Vote 5 - TECHNICAL SERVICES													-		-	-	
	Vote 6 - [NAME OF VOTE 6]													-		-	-	
	Vote 7 - [NAME OF VOTE 7]													-		-	-	
	Vote 8 - [NAME OF VOTE 8]													-		-	-	
	Vote 9 - [NAME OF VOTE 9]													-		-	-	
	Vote 10 - [NAME OF VOTE 10]													-		-	-	
	Vote 11 - [NAME OF VOTE 11]													-		-	-	
	Vote 12 - [NAME OF VOTE 12]													-		-	-	
	Vote 13 - [NAME OF VOTE 13]													-		-	-	
	Vote 14 - [NAME OF VOTE 14]													-		-	-	
	Vote 15 - [NAME OF VOTE 15]													-		-	-	
Capital multi-year expenditure sub-total																		
2		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated																		
	Vote 1 - EXECUTIVE COUNCIL		10		25				35					-	13 603	13 603	-	
	Vote 2 - BUDGET AND TREASURY											30					-	
	Vote 3 - CORPORATE SERVICES														380	380	-	
	Vote 4 - COMMUNITY SERVICES		3 345							2 230					1 572	11 050	2 218	
	Vote 5 - TECHNICAL SERVICES		66							44					2 033	2 220	8 873	
	Vote 6 - [NAME OF VOTE 6]																-	
	Vote 7 - [NAME OF VOTE 7]																-	
	Vote 8 - [NAME OF VOTE 8]																-	
	Vote 9 - [NAME OF VOTE 9]																-	
	Vote 10 - [NAME OF VOTE 10]																-	
	Vote 11 - [NAME OF VOTE 11]																-	
	Vote 12 - [NAME OF VOTE 12]																-	
	Vote 13 - [NAME OF VOTE 13]																-	
	Vote 14 - [NAME OF VOTE 14]																-	
	Vote 15 - [NAME OF VOTE 15]																-	
Capital single-year expenditure sub-total																		
2		2	3 421	-	25	-	-	-	35	2 274	-	30	-	-	17 588	27 353	11 092	
Total Capital Expenditure																		
2		2	3 421	-	25	-	-	-	35	2 274	-	30	-	-	17 588	27 353	11 092	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description		Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	Capital Expenditure - Standard	1															
	<i>Governance and administration</i>																
	Executive and council		10	-	25	-	-	-	35	-	-	30	-	13 983	14 083	-	-
	Budget and treasury office		10		25				35			30		13 603	13 603	-	-
	Corporate services													-	100	-	-
	Community and public safety		3 240	-	-	-	3 751	-	-	2 160	-	-	-	380	380	-	-
	Community and social services													1 648	10 800	2 218	7 040
	Sport and recreation		3 154				3 680			2 103				-	-	-	-
	Public safety		86				71			57				1 577	10 515	2 218	7 040
	Housing													71	285	-	-
	Health													-	-	-	-
	Economic and environmental services													-	-	-	-
	Planning and development		105	-	-	-	88	-	-	70	-	-	-	(13)	250	4 437	2 347
	Road transport		105				88			70				(13)	250	-	-
	Environmental protection													-	-	4 437	2 347
	Trading services													-	-	-	-
	Electricity		66	-	-	-	55	-	-	44	-	-	-	2 055	2 220	4 437	2 347
	Water		66				55			44				2 055	2 220	4 437	2 347
	Waste water management													-	-	-	-
	Waste management													-	-	-	-
	Other													-	-	-	-
	Total Capital Expenditure - Standard	2	3 421	-	25	-	3 894	-	35	2 274	-	30	-	17 674	27 353	11 092	11 733
	References																

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS													Budget Year 2012/13										Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15									
Cash Receipts By Source														1	1 300	1 430									
Property rates		390					520			130			260												
Property rates - penalties & collection charges													-												
Service charges - electricity revenue		431	431	431	431	431	431	431	431	431	431	431	431	5 171	5 956	7 027									
Service charges - water revenue													-	-	-	-									
Service charges - sanitation revenue		67	67	67	67	67	67	67	67	67	67	67	67	799	929	1 250									
Service charges - refuse revenue		144	144	144	144	144	144	144	144	144	144	144	144	1 731	1 904	2 094									
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	58	65									
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	342	365	400									
Interest earned - outstanding debtors		49	49	49	49	49	49	49	49	49	49	49	49	587	689	783									
Dividends received													-												
Fines		46	46	46	46	46	46	46	46	46	46	46	46	558	612	672									
Licences and permits													-												
Agency services		758	758	758	758	758	758	758	758	758	758	758	758	9 093	9 737	10 452									
Transfer receipts - operational		2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	2 489	29 870	30 956	33 358									
Other revenue		9	9	9	9	9	9	9	9	9	9	9	9	104	119	126									
Cash Receipts by Source		4 415	4 025	4 025	4 025	4 025	4 545	4 025	4 025	4 155	4 025	4 025	4 285	49 604	52 714	57 658									
Other Cash Flows by Source		3 154				2 629			2 103				2 629	10 515	11 092	11 733									
Transfer receipts - capital													-												
Contributions recognised - capital & Contributed assets													-												
Proceeds on disposal of PPE													-												
Short term loans													-												
Borrowing long term/refinancing													-												
Increase (decrease) in consumer deposits													-												
Decrease (Increase) in non-current debtors													-												
Decrease (Increase) other non-current receivables													-												
Decrease (Increase) in non-current investments													-												
Total Cash Receipts by Source		7 570	4 025	4 025	4 025	6 654	4 545	4 025	6 128	4 155	4 025	4 025	6 914	60 119	63 806	69 391									
Cash Payments by Type																									
Employee related costs		1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	21 009	22 716	24 935									
Remuneration of councillors		202	202	202	202	202	202	202	202	202	202	202	202	2 422	2 664	2 930									
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	160	165	70									
Bulk purchases - Electricity		679	679	679	679	679	679	679	679	679	679	679	679	8 147	9 776	11 732									
Bulk purchases - Water & Sewer		38	38	38	38	38	38	38	38	38	38	38	38	450	498	500									
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Other expenditure		218	218	218	218	218	218	218	218	218	218	218	218	2 610	3 089	3 294									
Cash Payments by Type		2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	2 900	17 704	49 602	52 464	57 806									
Other Cash Flows/Payments by Type		(600)				(500)			(400)				(500)	(2 000)	(2 500)	(5 000)									
Capital assets													-												
Repayment of borrowing													-												
Other Cash Flows/Payments																									
Total Cash Payments by Type		2 300	2 900	2 900	2 900	2 400	2 900	2 900	2 500	2 900	2 900	2 900	17 204	47 602	49 964	52 806									
NET INCREASE/(DECREASE) IN CASH HELD		5 270	1 126	1 126	1 126	4 254	1 646	1 126	3 628	1 256	1 126	1 126	(10 290)	12 517	13 841	16 585									
Cash/cash equivalents at the month/year begin:		7 353	12 623	13 749	14 874	16 000	20 254	21 900	23 025	26 654	27 909	29 035	30 160	7 353	19 870	33 711									
Cash/cash equivalents at the month/year end:		12 623	13 749	14 874	16 000	20 254	21 900	23 025	26 654	27 909	29 035	30 160	19 870	19 870	33 711	50 297									

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
			Current Year 2011/12	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15						
R thousand	1,3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	2											
Revenue Obligation By Contract												
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Revenue Implication												
Expenditure Obligation By Contract	2											
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Expenditure Implication												
Capital Expenditure Obligation By Contract	2											
Contract 1												
Contract 2												
Contract 3 etc												
Total Capital Expenditure Implication												
Total Parent Expenditure Implication												
Entities:												
Revenue Obligation By Contract	2											
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Revenue Implication												
Expenditure Obligation By Contract	2											
Contract 1												
Contract 2												
Contract 3 etc												
Total Operating Expenditure Implication												
Capital Expenditure Obligation By Contract	2											
Contract 1												
Contract 2												
Contract 3 etc												
Total Capital Expenditure Implication												
Total Entity Expenditure Implication												

References

1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Supporting Table 0A34 Capital expenditure on new assets by asset class										
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		2 871	8 546	3 434	7 430	9 773	9 773	2 000	8 874	4 694
Infrastructure - Road transport		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347
Roads, Pavements & Bridges		1 674	3 352	3 043	3 600	5 939	5 939	-	4 437	2 347
Storm water										
Infrastructure - Electricity		1 197	5 194	391	3 830	3 834	3 834	2 000	4 437	2 347
Generation										
Transmission & Reticulation			5 194		3 830					
Street Lighting		1 197		391		3 834	3 834	2 000	4 437	2 347
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		2 847	2 388	4 876	5 589	7 290	7 290	10 515	2 218	7 040
Parks & gardens										
Sportsfields & stadia			1 881	3 043	5 489	7 290	7 290	10 515	2 218	7 040
Swimming pools					-					
Community halls		2 576	49	1 834	-					
Libraries										
Recreational facilities										
Fire, safety & emergency					100					
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing			116							
Other		271	342							
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	506	2 207	5 185	235	235	14 838	-	-
General vehicles			181	427		150	150	1 020		
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment			231	135		30	30	90		
Furniture and other office equipment			94	245		55	55	125		
Abattoirs										
Markets										
Civic Land and Buildings					1 500					
Other Buildings					-					
Other Land				1 400	-			13 603		
Surplus Assets - (Investment or Inventory)					-					
Other					3 685					
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	5 718	11 440	10 517	18 204	17 298	17 298	27 353	11 092	11 734
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
References										
1. Total Capital Expenditure on new assets										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

R thousand	Description	Ref	2008/09			2009/10			2010/11			Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class																	
Infrastructure	Infrastructure - Road transport	1	-	-	-	-	-	-	-	-	-	-	-	-			
	Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-			
	Storm water		-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-			
	Generation		-	-	-	-	-	-	-	-	-	-	-	-			
	Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-			
	Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-			
	Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-			
	Water purification		-	-	-	-	-	-	-	-	-	-	-	-			
	Reticulation		-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-			
	Reticulation		-	-	-	-	-	-	-	-	-	-	-	-			
	Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-			
	Waste Management		-	-	-	-	-	-	-	-	-	-	-	-			
	Transportation		-	-	-	-	-	-	-	-	-	-	-	-			
	Gas		-	-	-	-	-	-	-	-	-	-	-	-			
	Other		-	-	-	-	-	-	-	-	-	-	-	-			
	Community		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Community halls		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Security and policing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Buses		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Clinics		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-				
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing development	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
General vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-				
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-				
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-				
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-				
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Land	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-				
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-	-				
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-				
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-	-				
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-				
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-	-	-	-				

Specialised vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-

Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-0

0

1 353 566

-1 829 810

-1 765 433

-1 765 433

300

400

700

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

R thousand	Description	Ref	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework						
			2008/9	2009/10	2010/11	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure	Infrastructure - Road transport	2	-	-	-	-	-	-	-	-	-		
	Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-		
	Storm water		-	-	-	-	-	-	-	-	-		
	Infrastructure - Electricity		-	-	-	-	-	-	-	-	-		
	Generation		-	-	-	-	-	-	-	-	-		
	Transmission & Reticulation		-	-	-	-	-	-	-	-	-		
	Street Lighting		-	-	-	-	-	-	-	-	-		
	Infrastructure - Water		-	-	-	-	-	-	-	-	-		
	Dams & Reservoirs		-	-	-	-	-	-	-	-	-		
	Water purification		-	-	-	-	-	-	-	-	-		
	Reticulation		-	-	-	-	-	-	-	-	-		
	Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-		
	Reticulation		-	-	-	-	-	-	-	-	-		
	Sewerage purification		-	-	-	-	-	-	-	-	-		
	Infrastructure - Other		-	-	-	-	-	-	-	-	-		
	Waste Management		-	-	-	-	-	-	-	-	-		
	Transportation		-	-	-	-	-	-	-	-	-		
	Gas		-	-	-	-	-	-	-	-	-		
	Other		-	-	-	-	-	-	-	-	-		
	Community												
	Parks & gardens		7	-	-	-	-	-	-	-	-	-	
	Sportsfields & stadia			-	-	-	-	-	-	-	-	-	
	Swimming pools			-	-	-	-	-	-	-	-	-	
	Community halls			-	-	-	-	-	-	-	-	-	
Libraries	-	-		-	-	-	-	-	-	-			
Recreational facilities	-	-		-	-	-	-	-	-	-			
Fire, safety & emergency	-	-		-	-	-	-	-	-	-			
Security and policing	-	-		-	-	-	-	-	-	-			
Buses	-	-		-	-	-	-	-	-	-			
Clinics	-	-		-	-	-	-	-	-	-			
Museums & Art Galleries	-	-		-	-	-	-	-	-	-			
Cemeteries	-	-		-	-	-	-	-	-	-			
Social rental housing	8	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
Heritage assets													
Buildings	9	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
Investment properties													
Housing development	10	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
Other assets													
General vehicles	10	-	-	-	-	-	-	-	-	-			
Specialised vehicles		-	-	-	-	-	-	-	-	-			
Plant & equipment		-	-	-	-	-	-	-	-	-			
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-			
Furniture and other office equipment		-	-	-	-	-	-	-	-	-			
Abattoirs		-	-	-	-	-	-	-	-	-			
Markets		-	-	-	-	-	-	-	-	-			
Civic Land and Buildings		-	-	-	-	-	-	-	-	-			
Other Buildings		-	-	-	-	-	-	-	-	-			
Other Land		-	-	-	-	-	-	-	-	-			
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
Agricultural assets													
List sub-class	11	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-			
Biological assets													
List sub-class	12	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-			
Intangibles													
Computers - software & programming	13	-	-	-	-	-	-	-	-	-			
Other (list sub-class)		-	-	-	-	-	-	-	-	-			
Total Repairs and Maintenance Expenditure													
	1	-	-	-	-	-	-	-	-	-			
Specialised vehicles													
Refuse	14	-	-	-	-	-	-	-	-	-			
Fire		-	-	-	-	-	-	-	-	-			
Conservancy		-	-	-	-	-	-	-	-	-			
Ambulances		-	-	-	-	-	-	-	-	-			
R&M as a % of PPE													
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
R&M as % Operating Expenditure													
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
References													
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1													
2. Airports, Car Parks, Bus Terminals and Taxi Ranks													
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes													
4. Work-in-progress/under construction to be budgeted under the respective item													
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure													
6. Donated/contributed & leased assets to be included within the respective sub-class													
7. Buses used to provide a service to the community													
8. Not municipal contributions to the 'top structure' being built using the housing subsidies													
9. Statues, art collections, medals etc.													
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'													

check balance

(923)

(805)

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Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets										
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets										
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	-	-	-	-	-	-
Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statutes, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check - - (5 474) (3 523) (3 523) (3 523) (6 075) (7 290) (7 946)

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE COUNCIL		13 603	-	-				
Vote 2 - BUDGET AND TREASURY		100	-	-	150	180	181	182
Vote 3 - CORPORATE SERVICES		380	-	-	45	54	54	55
Vote 4 - COMMUNITY SERVICES		11 050	2 218	7 040	16 725	20 069	20 170	20 271
Vote 5 - TECHNICAL SERVICES		2 220	8 873	4 693	330	396	398	400
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		27 353	11 092	11 733	17 250	20 699	20 803	20 907
Future operational costs by vote	2							
Vote 1 - EXECUTIVE COUNCIL								
Vote 2 - BUDGET AND TREASURY								
Vote 3 - CORPORATE SERVICES								
Vote 4 - COMMUNITY SERVICES								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		27 353	11 092	11 733	17 250	20 699	20 803	20 907
References								

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

[illegible]

609

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand Parent municipality: List all capital projects grouped by Municipal Vote	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entities: List all capital projects grouped by Municipal Entity Entity Name Project name				Examples	Examples							

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34

ANNEXURE 1

TSOLWANA MUNICIPALITY [EC 132]**LIST OF RATES AND TARIFFS - ALL EXCLUDING VAT: 1 JULY 2012 - 30 JUNE 2013**

All tariffs exclude VAT except Rates

Prime Interest rate + 1% at the time of billing will apply on accounts in arrears

All tariffs exclude VAT except Rates

All water and sanitation tariff and charges are determined and approved by Chris Hani District Municipality's council for implementation by Tsoelwana Municipality

SERVICE	TARIFF 2011/2012	Notes	TARIFF INCREASE %	NEW TARIFF(excl VAT) 2012/2013
1 ELECTRICITY				
1.1 SALES				
<u>Commercial Tariffs</u>				
<u>Business</u>				
Basic [Town & Townships]	118.70 p.m.		1.060	125.82
Units [Business Town/Townships]	96.50 c/kwh		1.110	107.14
<u>Bakery</u>				
Bakery (Basic)	112.40 p.m.		1.060	119.15
Bakery (501 plus)	87.15 c/kwh		1.110	96.77
<u>Residential</u>				
Basic				
Units [Domestic] no basic	93.13 c/kwh		1.110	103.40
Indigent tariff	81.62		1.110	90.62
<u>Other</u>				
Basic				
Churches [Town/Townships] no basic	93.13 c/kwh		1.110	103.40
Units [Swimming bath]: Tarka	83.64 c/kwh		1.238	103.55
<u>Large Industrial</u>				
Basic				
KVA charges	199.71 p.m.		1.204	240.43
Units	112.31		1.110	124.69
	33.22 c/kwh		1.110	36.88
1.2 AVAILABILITY CHARGES				
<u>Business</u>				
Business [Town & Townships]	56.15 p.m.		1.110	62.34
<u>Residential</u>				
Domestic [Town & Townships]	30.89 p.m.		1.110	34.29
1.3 CONNECTION AND DISCONNECTION CHARGES				
New connection and disconnection	113.79		1.100	125.17
Reconnection after termination due to non-payment and/or tempering	202.84		1.100	223.12
Second Reconnection after termination due to non-payment	363.79		1.100	400.17
Third Reconnection after termination due to non-payment	606.32		1.100	666.95
Note: The reconnection fee will be determined during a financial year.				
1.4 Other				
Call out fees [if not council's fault] office hrs	97.57		1.110	108.33
Call out fees : after hours/weekends	149.04		1.110	165.48
Street lights : Townships	5.75 per site p.m.		1.110	6.38
Unauthorised consumption - tampering - theft or damage to supply:				
First offence plus Reconnection fee	971.91		1.060	1 030.23
Second offence plus reconnection fee	1 685.40		1.060	1 786.52
Third offence plus reconnection fee	3 370.80		1.060	3 573.05

2 WATER

2.1 Sales

Business

Basic

Towns and Townships

No basic

3.80 R per kl

1.060

4.03

Residential

Basic

Towns and Townships

Per Gallon

Unmetered water (flat rate)

Other

Irrigation Water

Special Rate [churches]

R per kl (1st 6 kl free
for all residential
consumers)

3.80 consumers)

1.52 R per gallon

33.20

26.57 (p.m. Plus 50% tariff i

1.89 R per kl

1.060

1.060

1.060

1.100

1.100

4.03

1.61

33.20

29.23

2.08

Drought and non adherence during water restrictions

Business and residential

4.80

4.80

2.2 AVAILABILITY CHARGES

Business

Business [Town & Townships]

Residential

Domestic [Town]

Domestic [Townships]

34.10 p.m

19.30 p.m

19.30 p.m

1.060

1.100

1.100

36.14

21.23

21.23

2.3 CONNECTION AND DISCONNECTION CHARGES

New Service

N.B. No yard connections in area of Ntabathemba villages

Reconnection after termination due to non-payment and/or tempering

Second Reconnection after termination due to non-payment

Third Reconnection after termination due to non-payment

For reconnection for non-payment refer to the electricity tariffs

80.73

202.84

363.79

606.32

1.100

1.100

1.100

1.100

88.80

223.12

400.17

666.95

3 REFUSE REMOVAL

3.1 Sales

Business & Residential

Refuse Removals

39.30 p.m.

1.100

43.23

3.2 AVAILABILITY CHARGES

Business & Residential

39.30

1.100

43.23

4 SEWERAGE CHARGES

4.1 Sales

Business & Residential

Night-soil removals [Buckets]

Slopwater [Septic tank]

Sewerage [Connected to sewerage system] PER YEAR(Domestic)

Sewerage [Connected to sewerage system] PER YEAR(Business)

55.14 p.m.

99.78 p.m.

663.98 p.a.

970.86 p.a.for 1st 2 toilets +

1.060

1.060

1.060

1.060

58.44

105.77

703.82

1 029.11

4.2 Special Agreements [p.a.]

Hotels

School Hostel

Tarka Health Society

Tarka Sports Club

Tarka Home

MOTHS

Slopwater, Road Camp [Septic tank]

5 585.14 p.a.

3 560.34 p.a.

21 176.12 p.a.

7 114.97 p.a.

17 580.56 p.a.

143.74 p.a.

217.91 p.a.

1.060

1.060

1.060

1.060

1.060

1.060

1.060

5 920.25

3 773.96

22 446.69

7 541.87

18 635.40

152.37

230.98

4.3 AVAILABILITY CHARGES

Business & Residential

34.12 p.m.

1.060

36.17

4.4 CONNECTION CHARGES [Town/Townships]

735.95 or actual cost
whichever greater

1.060

780.10

4.5 Other

Blocked Drains

Sewerage outside town

per clearance or actual
cost, whichever is the
greater
78 plus 2 x R150 plus R4
78.02 per km out of town

1.060

1.060

87.96

82.70

5	RATES	2010/2011	2011/2012
	Tarkastad area	c/R	c/R
	Hofmeyr		
	Residential Properties	0.54	1.0600 0.57
	Commercial/Business Properties	1.08	1.0600 1.14
	Public Service Infrastructure	0.00	0.0000 0.00
	Public Benefit Organisations	0.14	1.0600 0.135
	Industrial Properties	1.08	1.0600 1.14
	Agriculture Properties used for Agricultural Purposes	0.13	1.0600 0.143
	Agriculture Properties used for Commercial/Industrial Purpose	0.27	1.0600 0.286
	Agriculture Properties used for Eco-Tourism, Conservation, Trading In or Hunting of Game	0.27	1.0600 0.286
	Agriculture Properties not used for Any Purpose/Purpose unknown to Municipality	0.54	1.0600 0.57
	State Owned Properties	0.13	1.0600 0.143
	Municipal Properties	0.00	1.0600 0.000
	Vacant Properties	1.08	1.0600 1.14
6	CONTRACTING		
	Labour Charge per general ass. Used	183.92 p.h.	10.000 202.3
	With min. Charge of 1 hour		
7	MISCELLANEOUS SERVICES		
	Sale of Ash	73.71	10.000 81.1
	Sale of Firewood	27.06	10.000 29.8
	Sale of Chips	358.02 per cubic	10.000 393.8
	Sale of Gravel	270.47 per cubic	10.000 297.5
	Sale of Garden Soil	221.25 per cubic	10.000 243.4
	Sale of Refuse Bags	1.16 per bag	10.000 1.3
	Lease of tables	4.12 per table	10.000 4.5
	Lease of chairs	2.14 per chair	10.000 2.4
	Removal of rubble	192.35 per load	100.000 384.7
	Building material [removal of]	195.53 per trailer load	100.000 391.1
	All above exclude labour charge		
8	CEMETERY FEES		
	Grave Plots	154.85 per plot [Town]	10.000 170.3
		22.28 per plot [Townships]	15.000 25.6
	Internment	251.77 standard	10.000 276.9
		314.80 weekends/pub holidays]	10.000 314.8
	Extra Deep	305.00	10.000 335.5
	Wall of Remembrance	523.44 per plaque	10.000 575.8
	Reopening and filling of grave and transfer to new grave	476.00	10.000 523.6

9	TOWN HALL RENT			
	MAIN HALL: [TOWN/ZOLA/IVANLEW/HOFMEYR HALLS]	Rentals		
1	Parties, weddings, disco's commercial concerts, commercial displays/sales, commercial film shows, public auctions, private parties, orchestras, political meetings	146.41 Rand	10.000	161.1
2	Dances, Sporting related organizations, culture organizations, charitable organisations, educational organizations, Hospital & Old Age Home	109.81 Rand	10.000	R 120.8
	Deposits payable for *1 and 2 above	146.41 Rand	10.000	R 161.1
3	Congresses, lectures, school functions Church functions, cultural functions, Government functions.	73.21	10.000	R 80.5
4	Public meetings, welfare organizations, games, sports meetings and functions, Blood Transfusion Service, displays [non profit] N.B.: Also applicable to Supper Room	80.53	10.000	R 88.6
5	Church services, Women's Leagues and other similar organizations. Civic organizations.	80.53 a.m. 80.53 p.m.	10.000 10.000	R 88.6 R 88.6
	No deposits are payable for 3 , 4 and 5 above			
	TOWN HALL RENT -continued :			
	KITCHEN: per occasion	80.53		
	CROCKERY: per occasion	80.53	10.000	R 88.6
	[*] If kitchen or crockery to be used, a deposit of R100 payable to cover damage or loss of items.		10.000	R 88.6
10	PHOTOSTAT COPIES	Per copy (No copy 1.00 right items)	0.000	1.00
11	TEST OF ELECTRICITY METERS	235.26 If not faulty	6.000	249.37
12	DEPOSITS			
	<i>Electricity:</i>			
	Townships [domestic]	131.01	6.000	138.9
	Town [domestic]	458.54	6.000	486.1
	Businesses	893.26	6.000	946.9
	<i>Water:</i>			
	Town and Townships [conv. meter]	78.61	6.000	83.3
	Note: If your electricity or water supply is disconnected due to non-payment more than three times in a year the deposit will be increased by 100 percent (%)			
13	LIBRARY FEES	45.85 per member outside area of jurisdiction of Council	0.000	45.9

14	GRAZING FEES			
		26.40 per LSU per month	100.000	52.8
		8.82 per SSU per month	100.000	17.6
15	HIRE OF MEGAPHONE			
	<i>Own batteries to be supplied in both cases</i>			
		10.89 per hour	50.000	16.3
		53.24 deposit	10.000	58.6
16	RENT BRICKFIELD			
	SLA to determine annual rent/lease			
17	RENT CLINIC			
	SLA to determine annual rent/lease			
18	FIRE BRIGADE			
	a. Call-out fees (fire fighting engine and trailer mounted fire fighting unit)			
	b. Call out fees assist vehicle (LDV)plus rate per km	483.15	10.000	531.5
	c. Traveling cost (first 25km Fire engine)plus rate per km	102.49	10.000	112.7
	d. Traveling cost (first 25km Assist vehicle)plus rate per km	102.49	10.000	112.7
	e. Operating cost per hour (Fire engine)plus rate per km	61.49	10.000	67.6
	f. Operating cost per hour (Fire fighting unit)	58.56	10.000	64.4
	g. Personnel cost a per hour per fire fighter (6 fire-fighters)	58.56	10.000	64.4
	h. Refilling per Fire-extinguisher (2 extinguishers)	351.38 p.h. Per figthter	10.000	386.5
		<u>257.68</u>	10.000	283.4
	Above tariffs based on one hour as per (e), (f) and (g) above. Tariffs as per (g) and (h) will also be adjusted according to total fire-fighters and extinguishers made use of.			
	N.B.			
19	OTHER			
	Bank charges related to referred to drawer cheques will be debited to the account of the concerned consumer			
	a			
	b Building plan fees :			
	<50m²			
	50 - 100 m²	109.81	10.000	120.8
	100 - 150 m²	219.62	10.000	241.6
	< 150 m²	263.54	10.000	289.9
		307.46	10.000	338.2
	c Issuing of certificates			
		109.81	10.000	120.8
20	Plant and Equipment			
	All rates are per hour or part thereof			
	All rates exclude VAT			
	Rates exclude Operator cost from 10/11			
	TLB Cat (with prior arrangement with community service director)	176.00 operator cost per hour	10.000	193.6
	Outside Tarkastad a fee per km will be charged	302.50 per hour of part thereof	10.000	332.8
21	Town Planning			
	Re-Zoning (Charge plus cost of advert)	3.85 per km,	10.000	4.2
	Sub-Division (Charge plus cost of advert)	605.00	10.000	665.5
	Consolidation (Charge plus cost of advert)	605.00	10.000	665.5
		605.00	10.000	665.5
22	Tariffs and charges not covered			
	Any tariffs and or charges not covered will be determined by council and tariff list will be adjusted accordingly.			